

**Corpus Christi Catholic School
Statement of Income and Expense
Fiscal Year 2015**

	Year-to-Date Actual		2014-15 Annual Budget	
Income				
Tuition	\$ 136,505.00	9.8%	\$ 163,000.00	11.6%
School Fees:				
Enrollment Fees	93,697.50	6.7%	113,525.00	8.1%
Extended Care & Promotion Fees	44,622.20	3.2%	26,200.00	1.9%
Total School Fees	<u>138,319.70</u>		<u>139,725.00</u>	
Other Sources:				
Lunch Fees & State Subsidy	102,187.89	7.3%	128,000.00	9.1%
Blue and Gold	6,957.65	0.5%	3,300.00	0.2%
Field Trips, Yearbooks, Other	(4,427.33)	-0.3%	-	0.0%
Interest	44,241.97	3.2%	30,000.00	2.1%
Total Other Sources:	<u>148,960.18</u>		<u>161,300.00</u>	
Private Sources:				
Parish Subsidy	666,032.54	47.9%	689,000.00	48.9%
Development Effort	160,951.84	11.6%	145,000.00	10.3%
Restricted Donations	-	0.0%	-	0.0%
Total Private Sources:	<u>826,984.38</u>		<u>834,000.00</u>	
Additional School Revenue:				
Auction Proceeds	56,912.00	4.1%	40,000.00	2.8%
Big Bazooohley Fundraiser, net	83,380.53	6.0%	70,000.00	5.0%
Total Additional School Revenue:	<u>140,292.53</u>		<u>110,000.00</u>	
Total Income	1,391,061.79	100%	1,408,025.00	100%
Expense				
Administration Fees	7,008.00	0.5%	7,050.00	0.5%
Instruction:				
Salaries (teachers, principal, subs)	811,862.43	58.1%	798,211.00	56.7%
Instruction Supplies	61,913.67	4.4%	58,400.00	4.1%
Extended Care Expenses	9,211.04	0.7%	15,500.00	1.1%
Development Expenses	18,955.98	1.4%	21,000.00	1.5%
Fieldtrips, Yearbook and workshops	9,185.00	0.7%	8,900.00	0.6%
Administration	130,932.50	9.4%	131,574.00	9.3%
Blue and Gold	-	0.0%	-	0.0%
Utilities	25,497.29	1.8%	27,600.00	2.0%
Employee Benefits	174,906.84	12.5%	197,500.00	14.0%
Cafeteria	90,254.33	6.5%	102,050.00	7.2%
Interest and Depreciation	56,346.25	4.0%	40,000.00	2.8%
Other Expenses	1,533.84	0.1%	-	0.0%
Total Expense	<u>1,397,607.17</u>	100%	<u>1,407,785.00</u>	100%
Net Income	<u><u>\$ (6,545.38)</u></u>		<u><u>\$ 240.00</u></u>	